

To,
The Assistant Manager,
National Stock Exchange of India Limited
Listing Department,
'Exchange Plaza', Bandra Kurla Complex,
Bandra (East),
Mumbai – 400051

To,
The General Manager,
BSE Limited
Corporate Relationship Department,
1st floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

Date: 12 November 2024

Sub: Submission of Unaudited Financial Results (Standalone & Consolidated) and Limited Review Report for the quarter and half year ended on 30 September 2024.

ISIN: Equity: INE094I01018

Ref: NSE Symbol and Series: KOLTEPATIL and EQ

BSE Code and Scrip Code - Equity: 9624 and 532924

Dear Sir/Madam.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith Unaudited Financial Results (Standalone & Consolidated) for the quarter and half year ended on 30 September 2024 duly signed by Joint Managing Director of the Company.

Also find enclosed herewith Limited Review Report on the Financial Results for the quarter and half year ended on 30 September 2024 as submitted by M/s. S R B C & CO LLP, Statutory Auditors of the Company.

The Meeting of Board of Directors was commenced at 11:30 AM and concluded at 0 1:30

This is for your information and record.

Thanking you,

For Kolte-Patil Developers Limited

Vinod Patil

Company Secretary and Compliance Officer

Membership No. A13258

Encl: As above

KOLTE-PATIL DEVELOPERS LTD.

CIN: L45200PN1991PLC129428



Corporate Identification Number: L45200PN1991PLC129428
Registered Office: 8th Floor, City Bay, CTS No. 14 (P), 17 Boat Club Road, Pune - 411001
Telephone No: +91-20-67429200: Website: www.koltepatil.com. Email: investorrelation@koltepatil.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2024

(Rs. in lakhs except earnings per share) Quarter ended Six months ended Year ended September 30, June 30, September 30, September 30, September 30, March 31, 2024 2023 2024 2023 2024 Particulars No. (Unaudited) (Unaudited) (Audited) (Unaudited) (Unaudited) (Restated) (Unaudited) (Restated) (refer note 8) (refer note 8) 1 Revenue from operations 26,770 6,450 10,194 33,220 35,099 57.914 2 Other income (refer note 10) 3,645 675 3.548 4.320 4.245 5,514 3 Total income (1+2) 30,415 7,125 13,742 37,540 39,344 63,428 (a) Cost of services, construction and land (refer note 11) 15,267 18,033 (8,142)33,300 49,119 104,430 (b) (Increase)/decrease in inventories of finished goods and work-in-progress 4 844 (12.765)15.492 (7,921)(22,113)(57,578) (c) Employee benefits expense 1.744 1.773 1.819 3,517 3,523 7,736 (d) Impairment loss on investments 1.953 (e) Finance costs 1,115 2,230 678 3,345 1,408 6,652 (f) Depreciation and amortisation expense 150 331 481 261 516 1,153 (g) Other expenses 1,833 2,011 2,174 3,844 4,694 9.306 Total expenses (a to g) 24,953 11,613 12,282 36,566 37,147 73,652 Profit/(loss) before tax for the period/year (3-4) 5,462 (4,488) 974 2,197 (10,224) Tax expense/(credit) -Current tax 49 49 -Deferred tax 671 (497) 174 (342) (161) (3,379)-Tax pertaining to previous years 281 Total tax expenses/(credit) for the period/year 671 (497)(293) 174 (112)(3,098) Profit/(loss) for the period/year (5-6) 4,791 (3,991) 1,753 800 2,309 (7,126)g Other comprehensive income (net of tax) Items that will not be reclassified to profit & loss in subsequent periods -Remeasurements of the defined benefit liabilities/(asset) (net of tax) (83)Total comprehensive income/(loss) for the period/year (7+8) 4,791 (3,991) 1,753 800 2,309 (7,209)10 Paid-up equity share capital (Face value of Rs. 10/- each) 7.600 7.600 7.600 7,600 7,600 7,600 11 Other equity excluding revaluation reserves as per balance sheet 67,228 12 Earnings Per Share (EPS) (Face value of Rs. 10/- each)* Basic (Rs.) 6:30 (5.25) 2.31 1.05 3.04 (9.38)Diluted (Rs.) 6:30 (5.25) 2.31 1.05 3.04 (9.38)



* Basic and Diluted EPS for all periods, except for the year ended March 31, 2024 are not annualised.





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UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2024

Particulars		As at September 30, 2024	As at March 31, 2024
100 Aug		(Unaudited)	(Audited)
Assets			
Non-current assets			
(a) Property, plant and equipment		5,043	4,710
(b) Intangible assets		49	57
(c) Right-of-use assets		2,311	2,698
(d) Financial assets			
(i) Investments		40,050	40,348
(ii) Loans		3,709	3,702
(iii) Other financial assets		19,338	16,612
(e) Deferred tax assets (net)		10,890	11,064
(f) Income tax assets (net)		3,667	3,929
(g) Other non-current assets		9,821	11,627
	Total non-current assets	94,878	94,747
Current assets			
(a) Inventories		214.033	205,739
(b) Financial assets		,	2007.23
(i) Investments		4,032	9,314
(ii) Trade receivables		3,387	1,774
(iii) Cash and cash equivalents		24,252	17,793
(iv) Other balances with banks		2,703	943
(v) Other financial assets		935	999
(c) Other current assets		17,380	13.833
.,,	Total current assets	266,722	250,395
	Total assets	361,600	345,142
Equity and liabilities			
Equity			
(ii) Equity share capital		7,600	7,600
(b) Other equity		64,988	67,228
	Total equity	72,588	74.828
Liabilities			1 4,022
Non-current liabilities			
a) Financial liabilities			
(i) Borrowings		21	18,686
(ii) Lease liabilities		2.243	2,681
(iii) Other financial liabilities		1,455	2,321
(b) Provisions		817	742
	Total non-current liabilities	4,536	24,430
Current liabilities		1,550	24,430
a) Financial liabilities			
(i) Borrowings		130,922	87.269
(ii) Lease liabilities		834	752
(ili) Trade payables		054	/32
A. Dues of micro and small enterprises		313	3.630
8. Dues of other than micro and small enterprises			2,628
(iv) Other financial liabilities		25,614	31,294
b) Provisions		3,789	3,530
c) Other current liabilities		1,310	1,272
cy owner current naumines	Total current liabilities	121,694	119,139
	total current habilities	284,476	245,884
	Total equity and liabilities	361,600	345,142







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UNAUDITED STANDALONE STATEMENT OF CASHFLOWS FOR THE PERIOD ENDED SEPTEMBER 30, 2024

(Rs.		

		Six mont	hs ended
	Particulars	September 30,	September 30
_		2024	2023
		(Unaudited)	(Unaudited) (Restated)
A	Cash flow from operating activities		(refer Note 8)
	Profit before tax	974	2,19
	Adjustment for:		
	Depreciation and amortisation expenses	481	51
	Profit on sale of mutual fund	(123)	(2
	Finance cost	3,345	1,40
п	Interest income	(360)	(49
	Dividend income	(3,040)	(2,99
	Gain on remeasurement of lease liability	545	(1
	Provision/liabilities no longer required written back	a	(6
Ш	Profit/(loss) on sale of property, plant and equipment and intangible assets	(2)	
	Share of (profit)/loss from partnership firms and LLP	(219)	40
	Gain on fair valuation of financial instruments	(\$75)	(2
	Gain on sale of investments (refer note 4)	(62)	,
	Provisions for doubtful debt/advances	24	
	Provision for loss on impairment of investment		
	Operating profit before working capital changes	443	1,09
	Adjustments for changes in working capital:		2,00
	Increase in inventories	(2,779)	(17,83
	Increase in trade receivables	(1,637)	(5)
	Increase in other assets	(2,559)	(9,51
П	increase/(decrease) in trade payables	(7,995)	3,44
	Increase/(decrease) in other liabilities	2,668	(34
- 4	Increase in employee benefit obligations	113	11
	Cash used in operating activities post working capital changes	(11,746)	(23,13
	Income tax paid (net of refund)	305	(23,13
	Net cash used in operating activities (A)	(11,441)	(23,69
.	Cash flow from investing activities		
	Purchase of property, plant and equipment and intangible assets	(678)	11 66
	Proceeds from sale of property, plant and equipment and intangible assets		(1,66
	Fixed deposits (placed)/redeemed (net)	3 (241)	(2.24
	Movement in escrow accounts considered as other bank balance	(211)	(2,31
	Purchase of mutual fund	(1,550)	6,33
	Proceed from sale of mutual fund	(2,451)	(1,28
	Proceeds sale of investments (refer note 4)	7,953	40
- 11	Payment for acquisition of non-controlling interest in subsidiary	838	4
- 11		(950)	(1,46
	Loans given to subsidiaries (including partnership firms) and associates	(188)	(78
	Loans repaid by subsidiaries (including partnership firms) and associates Amounts Invested in partnership firms & LLPs	181	
- 11	Interest received	(1,696)	(13
	Dividend received	388	31
- 1		3,040	2,99
	Net cash generated from investing activities (B)	4,679	2,44
- 11	Cash flow from financing activities	On Control of	
	Payment of principal portion of lease liabilities	(355)	(32
- 11	Payment of interest on lease liability	(125)	(11
- 11	interest paid	(8,248)	(2,24
	Dividend paid	(3,040)	(3,04
	Proceeds from borrowings	24,377	34,65
- 11	Repayment of borrowings	(6,655)	(14,33
	ncrease in loans from subsidiaries (net)	7,267	5,36
	Net cash generated from financing activities (C)	13,221	19,96
	Net increase/(decrease) in cash and cash equivalents (A+8+C)	6,459	(1,29
1	Cash and cash equivalents (Opening balance)	17,793	8,34
	Addition in cash & cash equivalents on account of merger	3	. 3
1	Cash and cash equivalents (Closing balance)	24,252	7,08
	Cash and cash equivalents comprise of:	l .	
1	Cash in hand	12	1
- 1:	Balances with banks	12	1
- 114			
- 11	In current accounts	10.206	5 67
-	In current accounts Deposit having original maturity of less than 3 months	10,206 14,034	6,67 39







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Additional information pursuant to requirement of regulation 52(4) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation 2015 as amended as at and period ended September 30, 2024.

Sr.	Dantinulass	Quarter ended				hs ended	Year ended	
No.	Particulars	September 30, 2024	June 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023	March 31, 2024	
1	Debt equity ratio (Debt / Equity) Debt = Borrowing + Lease liabilities (non-current and current) Equity = Equity share capital + Other equity	1.85	1.68	0.88	1.85	0.88	1.46	
2	Debt service coverage ratio (Earning available for Debt Service / Debt Service) Earning available for Debt Service = Profit before taxes + finance cost + depreciation and amortization expense + Impairment of investment Debt Service = Finance cost + Lease Payments + Principal Repayments	2.46	(0.03)	0.86	0.68	0.49	0-13	
3	Interest service coverage ratio (Earning available for Finance cost / Finance cost) Earning available for Finance cost = Profit before taxes + finance cost + depreciation and amortization expense + Impairment of investment Finance cost = interest on loan borrowed + interest on lease liabilities and other finance charges	2.22	(0.09)	1.68	1.20	1.48	0.47	
4	Current ratio	0.94	1.01	1,21	0,94	1.21	1.02	
5	[Current assets / Current liabilities] Long term debt to working capital ratio [Long term debt / Working capital] Long term debt = Non-current borrowings + Current maturities of long term debt + Non current Lease Liabilities Working capital = Current Assets - Current liabilities (excluding current maturities of long term debt)	1,24	1.32	1.07	1.24	1.07	1.21	
6	Bad debts to account receivable ratio (Bad debts / Average trade receivables) Bad debts = Expense charged on account of Bad / Provision for doubtful debt Average net trade receivables = Average of net trade receivable of current and previous period	12	0.01	0.03	0.01	0-04	0.18	
7	Current liability ratio (Current liabilities / Total liabilities)	0.98	0.90	0.80	0.98	0.80	0-91	
8	Total debts to total assets ratio (Debt / Total assets) Debt = Borrowing + Lease liabilities (non-current and current)	0.37	0.33	0.26	0.37	0-26	0-32	
9	Debtors turnover ratio (Turnover / Average trade receivables) Turnover = Revenue from operations Average Trade receivables = Average of Trade receivable of current and previous period	10.53	3.73	4.83	12-78	18-91	31-77	
10	Inventory turnover ratio (Cost of services, construction and land/ Average inventory)	0.09	0.02	0.04	0.12	0.17	0.27	
11	Operating margin(%) (EBITDA /Turnover) EBITDA = Carning before interest, taxes, depreciation, amortisation expenses and other income Turnover = Revenue from operations	12%	(41%)	(11%)	1%	0%	(10%)	
12	Net profit margin (%) (Net profit after tax / Total income)	16%	(56%)	13%	2%	6%	(11%)	
13	Capital redemption reserve (Rs in Lakhs)	38	38	38	38	38	38	
14	Net worth (Rs in Lakhs) (Equity share capital + Other equity)	72,588	70,837	84,140	72,588	84,140	74,828	
15	Net profit After tax (Rs In Lakhs) Net Profit/ (Loss) for the period	4,791	(3,991)	1,753	800	2,309	(7,126)	
16	Earnings Per Share (EPS) (Face value of Rs. 10/- each) not annualised Basic (Rs.) Diluted (Rs.)	6.30 6.30	(5.25) (5.25)	2.31	1.05	3.04 3.04	(9.38) (9.38)	







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Standalone Notes:

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 12, 2024 and were subjected to review by the Statutory Auditors.
- 2 The Company is predominantly engaged in the business of Real Estate. Thus, there is no separate reportable operating segment in accordance with Indian Accounting Standard ("Ind AS") 108 Operating Segments.
- 3 Since, the nature of activities being carried out by the Company is such that profits/(losses) from certain transactions do not necessarily accrue evenly over the year, results of a quarter may not be representative of profits/(losses) for the year.
- The Company has entered into Share Purchase Agreement on July 24, 2024 for sale of 20% equity stake held by the Company in Snowflower Properties Private Limited ("SPPL"), an associate Company to Kolte-Patil Planet Real Estate Private Limited at an aggregate consideration of Rs. 838 lakhs. Accordingly, related carrying value of investment of Rs. 776 lakhs has been reduced and resulting gain of Rs. 62 lakhs has been included in other income for the quarter and six months period ended September 30, 2024
- The Board of Directors have approved the draft scheme of amalgamation of Kolte-Patil Integrated Townships Limited (a wholly owned subsidiary of the Company) with the Company under Section 233 of the Companies Act 2013 read with Rule 25 of the Companies (Compromises: Arrangements and Amalgamations) Rules, 2015 subject to the requisite approvals of the Members and consent required from the secured and unsecured creditors of Transferor and Transferee Company and the sanction of the scheme by H'ble Regional Director ("RD"). The appointed date of the said scheme is April 01, 2024 or such other date as may be approved by the RD or any other competent authority.
- On September 20, 2024, the Debenture Allotment Committee allotted 13,377 Series 3 fully, secured, listed, rated, redeemable, non-convertible debentures of par value Rs. 1,00,000/- (Rupees One Lakh only) each aggregating to Rs. 133,77,00,000/- (Rupees One Hundred and Thirty Three Crore Seventy Seven Lakh only), on a private placement basis to Marubeni Corporation, Japan: Unless redeemed earlier, NCDs shall be for a period of 120 months. The proceeds from the issue were not utilised as at September 30, 2024 and were temporarily parked in fixed deposits. The NCDs shall be redeemed at premium which is linked to collections made from sale of the earmarked units. These NCDs along with above redemption premium will be redeemed as and when the revenues are collected by the company in accordance with the debenture trust deed, as amended from time to time.
- 7 Listed and unlisted secured Non-Convertible Debentures (NCDs), outstanding as on September 30, 2024 are as follows:
 - (a) 14,000 Secured Unlisted Redeemable Non-Convertible Debentures (NCD) of face value Rs. 100,000 each. As at, September 30, 2024, the Company has redeemed debentures amounting to Rs. 1,503 lakks towards the outstanding principal amount and has paid Rs. 3,154 lakks towards the redemption premium payable on such debentures. The outstanding principal amount of these debentures is Rs. 12,497 lakks with a reduced face value of Rs. 89,261 per debenture.
 - (b) 20,650 Senior, Secured, Listed, Rated, Redeemable, Zero coupon NCD of face value Rs. 100,000 each. As at, September 30, 2024, the Company has redeemed debentures amounting to Rs. 2,006 lakhs towards the outstanding principal amount and has paid Rs. 895 lakhs towards the redemption premium payable on such debentures. The outstanding principal amount of these debentures is Rs. 18,644 lakhs with a reduced face value of Rs. 90,287 per debenture. The security cover in respect of these outstanding Non-Convertible Debentures as on September 30, 2024 is 1:15 times principal amount outstanding as at period end which has been calculated on the basis of valuation of underlying project as at September 30, 2024;
 - (c) 11,090 Senior, Secured, Listed: Rated, Redeemable: Non-convertible debentures having face value of Rs: 1,00,000 each: As at, September 30, 2024, the Company has redeemed debentures amounting to Rs: 769 lakhs towards the outstanding principal amount and has paid Rs: 106 lakhs towards the redemption premium payable on such debentures. The outstanding principal amount of these debentures is Rs: 10,321 lakhs with a reduced face value of Rs: 93,062 per debenture. The security cover in respect of these outstanding Non-Convertible Debentures as on September 30, 2024 is 1:12 time principal amount outstanding as at period end which has been calculated on the basis of valuation of underlying project as at September 30, 2024;
 - (d) 13,377 Series 3 Fully, Secured, Listed, Rated, Redeemable, Non-Convertible Debentures having face value of Rs. 1,00,000 each. The security cover in respect of these outstanding Non-Convertible Debentures as on September 30, 2024 is 1.02 time principal amount outstanding as at period end which has been calculated on the basis of valuation of underlying project as at August 20, 2024;
 - The secured NCDs are secured by way of a registered mortgage over right, title and interest possessed by the Company in the Project Land and/or the earmarked units identified in respective Debenture Trust Deed ('DTD') and hypothecation on the receivables/ cash-flows arising from the earmarked units identified in respective DTD, as stated in the respective information memorandum/key information document, as applicable.
- 8 On February 08, 2024, the Regional Director of Western Region, Mumbai has approved a scheme of amalgamation involving amalgamation of PNP Agrotech Private Limited and Tuscan Real Estate Private Limited with Kolte-Patil Developers Limited which has been filed with MCA in quarter ended March 31, 2024, both of which were wholly owned subsidiaries of the Company-This scheme has been given effect from April 01, 2023 i.e. appointed date in accordance with Ministry of Corporate Affairs General Circular 9/2019 dated August 21, 2019. The comparative information for the quarter and period ended September 30, 2023 included in the Statement has been restated with effect from the aforesaid appointed date.
- 9 Kolte-Patil Global Private Limited, United Kingdom, a wholly owned subsidiary company of the Company has been dissolved w.e.f. April 09, 2024.
- 10 Other income for the quarter and period ended September 30, 2024, September 30, 2023 and for the year ended March 31, 2024 includes amount of Rs. 3,040 lakhs, Rs. 2,995 lakhs and Rs. 2,995 lakhs, respectively being dividend received from subsidiary Company.
- 11 The Company re-assessed the provision for project costs required to be carried in books pertaining to projects which have been completed and accordingly reversed a net amount of Rs 381 lakks which the management believes is no longer required as at September 30, 2024.
- 12 The reviewed standalone financial results will be posted on the website of the Company www.koltepatil.com and will be available on website of the National Stock Exchange of India Limited (NSE) and BSE Limited (BSE).
- 13 During the quarter and six months ended September 30, 2024, the Company has declared and paid final dividend of Rs. 4 per equity share of Rs. 10 each for the financial year ended March 31, 2024, which was approved by the shareholders at the Annual General Meeting of the Company held on August 17, 2024.

For and on behalf of the Board of Directors of Kolte-Patil Developers Limited

Place: Pune Date: November 12, 2024 Yashvardhan Patil Joint Managing Director (DIN-06898270)



Ground Floor Panchshil Tech Park, Yerwada (Near Don Bosco School) Pune - 411 006, India

Tel: +91 20 6603 6000

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to The Board of Directors Kolte-Patil Developers Limited

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of Kolte-Patil Developers Limited (the "Company") for the quarter ended September 30, 2024 and year to date from April 01, 2024 to September 30, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 and 52 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above and based on the consideration of the review reports of other auditors of partnership entities as referred in paragraph 5 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



Chartered Accountants

5. The accompanying Statement includes the Company's share of profit after tax of Rs. 180 lakhs and Rs. 219 lakhs for quarter and six months period ended September 30, 2024 respectively as considered in the Statement in respect of 8 partnership entities and limited liability partnerships whose interim financial results/statements and other financial information have been reviewed by their respective independent auditors.

The independent auditor's reports on interim financial statements/financial results/financial information of these partnership entities have been furnished to us by the Management, and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these entities, is based solely on the reports of such auditors. Our conclusion on the Statement is not modified in respect of the above matter.

For SRBC & COLLP

Chartered Accountants

ICAI Firm registration number: 324982E/E300003

per Paul Alvares

Partner

Membership No.: 105754

UDIN: 24105754BKBZRN6831

Place: Pune

Date: November 12, 2024



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STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2024

		Quarter ended		(Rs. in lakhs except e		Year ended	
Particulars	September 30, 2024	June 30, 2024	September 30, 2023	September 30,	September 30,	March 31, 2024	
4	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
Revenue from operations	30,829	34,075	19,815	64,904	76,931	1,37,148	
Other income	1,267	954	671	2,221	1,406	2,330	
Total income (1+2)	32,096	35,029	20,486	67,125	78,337	1,39,478	
Expenses							
	31 231	29 588	20 114	60.819	67 654	1,64,22	
(b) (Increase)/decrease in inventories of finished goods and work-in-	(7,530)	(3,902)	(6,963)	(11,432)	(11,672)	(56,62	
10 -							
			2,279	4,651	4,372	9,71	
1 7						9,78	
	244	418		662		1,419	
	8			, · · ·		2,346	
						14,719	
lotal expenses (a to g)	30,530	33,587	21,959	64,117	73,926	1,45,589	
Profit/(loss) before share of profit/(loss) of associates, joint ventures for the period/year (net) (3-4)	1,566	1,442	(1,473)	3,008	4,411	(6,111	
Share of profit/(loss) of joint ventures and associates for the period/year (net)	157	236	(222)	393	(311)	(976	
Profit/(loss) before tax for the period/year (5+6)	1,723	1.678	(1.695)	3,401	4.100	(7,087	
			X-7-5-2	5,102	4,200	(7,007	
Tax expense/(credit)				1			
-Current tax	1,196	647	367	1,843	459	1,780	
-Deferred tax	(507)	394	532			(1,852	
-Tax pertaining to previous years		-	29		29	(267	
Total tax expenses/(credit) for the period/year	689	1,041	928	1,730	1,926	(339	
Net Profit/(loss) after tax (7-8)	1,034	637	(2,623)	1,671	2,174	(6,748	
Not Profit // loss) attributable to:							
	074	622	(2.524)	4 507	2 0 0 0		
					,	(6,935	
is interests	60	14	(92)	/4	109	187	
Other comprehensive income (net of tax) Items that will not be reclassified to profit & loss in subsequent periods							
-Remeasurements of the defined benefit liabilities/(asset) (net of tax)	•	9	· · · · · · · · · · · · · · · · · · ·	at	a	(129	
Other comprehensive income/(loss) (net of tax) attributable to:							
			-		£:	(129	
Non-controlling interests*	29	3	× 2	57		(123	
Total comprehensive income/(loss) for the period/year (9+10)	1,034	637	(2,623)	1,671	2,174	(6,877	
Total comprehensive income/(loss) attributable to							
	074	623	/2 5241	1.507	2.005	17.000	
Non-controlling interests	60	14	(92)	74	109	(7,065 188	
Daid on another hand and the Life and the Li							
	7,600	7,600	7,600	7,600	7,600	7,600	
Paid-up equity share capital (Face value of Rs. 10/- each) Other equity excluding revaluation reserves as per balance sheet						65,793	
Other equity excluding revaluation reserves as per balance sheet					1.0	65,793	
Other equity excluding revaluation reserves as per balance sheet Earnings per equity share attributable to Owners					14	65,793	
Other equity excluding revaluation reserves as per balance sheet	1.28	0.82	(3.33)	2.10	2.72	(9.12	
	Revenue from operations Other income Total income (1+2) Expenses (a) Cost of services, construction and land (refer note 7) (b) (increase)/decrease in inventories of finished goods and work-in-progress (c) Employee benefits expense (d) Finance costs (e) Depreciation and amortization expense (f) Impairment of goodwill (g) Other expenses Total expenses (a to g) Profit/(loss) before share of profit/(loss) of associates, joint ventures for the period/year (net) (3-4) Share of profit/(loss) of joint ventures and associates for the period/year (net) Profit/(loss) before tax for the period/year (5+6) Tax expense/(credit) -Current tax -Deferred tax -Tax pertaining to previous years Total tax expenses/(credit) for the period/year Net Profit/(loss) after tax (7-8) Net Profit/(loss) attributable to: Owners of the Company Non-controlling interests Other comprehensive income (net of tax) Items that will not be reclassified to profit & loss in subsequent periods -Remeasurements of the defined benefit liabilities/(asset) (net of tax) Other comprehensive income/(loss) (net of tax) attributable to: Owners of the company Non-controlling interests* Total comprehensive income/(loss) for the period/year (9+10) Total comprehensive income/(loss) attributable to Owners of the company	Revenue from operations Other income 1,267 Total income (1+2) Expenses (a) Cost of services, construction and land (refer note 7) (b) (increase)/decrease in inventories of finished goods and work-in-progress (c) Employee benefits expense (d) Finance costs (e) Depreciation and amortization expense (f) Impairment of goodwill (g) Other expenses Total expenses (a to g) Share of profit/(loss) before share of profit/(loss) of associates, joint ventures for the period/year (net) (3-4) Share of profit/(loss) of joint ventures and associates for the period/year (net) (3-4) Tax expense/(credit) -Current tax -Tax pertaining to previous years Total tax expenses/(credit) for the period/year Total tax expenses/(credit) for the period/year Other comprehensive income (net of tax) items that will not be reclassified to profit & loss in subsequent periods -Remeasurements of the defined benefit liabilities/(asset) (net of tax) Other comprehensive income (net of tax) attributable to: Owners of the company Non-controlling interests Total comprehensive income/(loss) for the period/year (9+10) Total comprehensive income/(loss) attributable to: Owners of the company Non-controlling interests Total comprehensive income/(loss) attributable to: Owners of the company Non-controlling interests Total comprehensive income/(loss) for the period/year (9+10) Total comprehensive income/(loss) attributable to Owners of the company Non-controlling interests Total comprehensive income/(loss) attributable to Owners of the company Non-controlling interests Total comprehensive income/(loss) attributable to Owners of the company Non-controlling interests Total comprehensive income/(loss) attributable to Owners of the company Non-controlling interests Total comprehensive income/(loss) attributable to Owners of the company Non-controlling interests	Revenue from operations 30,829 34,075	2024 2023 (Unaudited) (Unaudited)	Profit Clusters 2024 2023 2024 2023 2024 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 202	Profit	

^{*0} represents amounts less than 0.5 lakhs.

#Basic and Diluted EPS for all periods, except for the year ended March 31, 2024 is not annualised.







Corporate Identification Number: L45200PN1991PLC129428
Registered Office: 8th Floor, City Bay, CTS No. 14 (P), 17 Boat Club Road, Pune - 411001
Tel. No. +91 20 67429200; Website: www.koltepatil.com. Email: investorrelation@koltepatil.com

Unaudited consolidated statement of assets and liabilities as at September 30, 2024

Non-current assets (a) Property, plant and equipment (b) Investment property (c) Intangible assets (d) Right of use asset (e) Right of use asset (f) Investments (f) Ober financial assets (f) Deferred tax assets (net) (g) Ober financial assets (f) Deferred tax assets (net) (g) Income tax assets (g) Income ta	Particulars		As at September 30, 2024	As at March 31, 2024
Non-current assets (a) Property, plant and equipment (b) Investment property (c) Intangible assets (d) Right of use asset (e) Right of use asset (f) Investments (f) Ober financial assets (f) Deferred tax assets (net) (g) Ober financial assets (f) Deferred tax assets (net) (g) Income tax assets (g) Income ta			(Unaudited)	(Audited)
(a) Property, plant and equipment (b) Investment property (c) Intangible assets (d) Right of use asset (e) Financial assets (ii) Other financial assets (iii) Other financial assets (iii) Other financial assets (f) Deferred tax assets (net) (g) Income tax assets (g) Investments (g) Income tax assets (h) Investments (h) Income tax assets (h)	Assets			
	Non-current assets			
(b) Investment property (c) Intangible assets 1,714 1,73 60 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745	(a) Property, plant and equipment		10,449	8,742
(c) Intangible assets 5,1	(b) Investment property			1,737
(e) Financial assets (i) Investments (ii) Other financial assets (iii) Other financial assets (net) (iii) Other financial assets (net) (iii) Other financial assets (net) (iii) Other non-current assets (iii) Cash and cash equivalents (iii) Trade receivables (iiii) Cash and cash equivalents (iv) Other financial assets (iv) Other financial	(c) Intangible assets			60
(e) Financial assets (1) Investments (2) Investments (3) Investments (1) Other financial assets (net) (1) Other financial assets (net) (1) Other non-current assets (net) (1) Other non-current assets (net) (1) Other non-current assets (1) Investments (1)	(d) Right of use asset			
(ii) Other financial assets (iii) Other financial assets (iii) Deferred tax assets (net) (iii) Other non-current assets (iii) Indeed tax assets (net) (iv) Other non-current assets (iv) Other non-current assets (iv) Other section (iv) Other financial assets (iv) Other financial assets (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other current assets (iv) Other current assets (iv) Other current assets (iv) Other financial liabilities (iv) Other current assets (iv) Other financial liabilities (iv) Other current assets (iv) Other curren	(e) Financial assets		-,	-,
(ii) Other financial assets (f) Deferred tax assets (net) (g) Income tax assets (net) (h) Other non-current assets (ret) (h) Other non-current assets Total non-current assets (72,067 (67,89) (a) Inventories (72,067 (67,89) (a) Inventories (73,99,247 (74,80) (75,89) (8) Inventories (75,89) (8) Inventories (75,89) (8) Inventories (8) Inventories (8) Inventories (8) Inventories (9) Other financial assets (10) Investments (10) Trade receivables (10) Cash and cash equivalents (10) Other financial assets (10) Other financial finallities (10) Other equity (10) Other financial liabilities (11) Other financial liabilities (12) Other current liabilities (13) Other financial liabilities (14) Other financial liabilities (15) Other financial liabilities (16) Other financial liabilities (17) Other financial liabilities (18) Other financial liabilities (19) Other financial liabilities (10) Other financial liabilitie	(i) Investments		2.470	3,169
19 per de tax assets (net) 19,146 19,03 5,036 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047	(ii) Other financial assets			-
	(f) Deferred tax assets (net)			
(h) Other non-current assets 19,150 22,292	(g) Income tax assets (net)			
Total non-current assets Total non-current liabilities	(h) Other non-current assets			
Current assets (a) Investments (b) Financial assets (b) Investments (c) Investments (d) Investment		Total non-current assets		67,696
(b) Financial assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iii) Trade receivables (iii) Cash and cash equivalents (iv) Other financial assets (c) Other current assets (d) Other current assets (d) Other current assets (e) Other current assets (f) Other current assets (f) Other current assets (g) Other current as	Current assets			
(b) Financial assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Other balances with banks (iv) Other financial assets (c) Other current assets (d) Other current assets (d) Other current assets (e) Other current assets (e) Other current assets (f) Other current assets (h) Equity and liabilities (e) Equity and liabilities (e) Other equity (f) Other equity (g) Equity attributable to owners of the Company (g) Non-controlling interests (h) Equity attributable to owners of the Company (g) Non-controlling interests (h) Equity attributable to owners of the Company (g) Non-current liabilities (h) Equity attributable to owners of the Company (g) Non-current liabilities (h) Equity attributable to owners of the Company (g) Non-current liabilities (h) Equity attributable to owners of the Company (g) Non-current liabilities (h) Equity attributable to owners of the Company (g) Non-current liabilities (h) Equity attributable to owners of the Company (g) Non-current liabilities (h) Equity attributable to owners of the Company (h)	(a) Inventories		3,59,247	3,46,852
(ii) Trade receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Other balances with banks (v) Other financial assets (v) Other financial assets (v) Other current assets (v) Other capital (v) Other equity (v) Other financial liabilities (vi) Other financial liabilitie	(b) Financial assets			
(iii) Cash and cash equivalents (iv) Other balances with banks (v) Other financial assets (c) Other current assets (d) Other current assets (d) Other current assets (d) Other current assets (e) Other current assets (d) Other current assets (e) Other equity (f) Othe	(i) Investments		4,032	9,314
(iii) Cash and cash equivalents (iv) Other balances with banks (iv) Other financial assets (c) Other current assets (d) Other current assets (d) Other current assets (e) Other current assets (f) Other current assets (g) Other current assets (h) Other equity (h) Ot	(ii) Trade receivables		8,915	5,567
(iv) Other balances with banks (v) Other financial assets (v) Other financial assets (v) Other current assets (v) Other c	(iii) Cash and cash equivalents			29,976
(v) Other financial assets (c) Other current assets (c) Other capital (c) Other equity (c) Other equity (c) Other equity (c) Non-controlling interests (c) Other current liabilities (d) Other current liabilities (e) Other current liabilities (f) Other financial liabilities (g) Other financial liabilities (h) Other financial liabilities (h) Other financial liabilities (l) O	(iv) Other balances with banks			11,026
Column C	(v) Other financial assets			421
Total current assets Total assets 4,56,455 4,27,03 Total assets 5,28,522 4,94,73 Equity and liabilities Equity a) Equity share capital b) Other equity Equity attributable to owners of the Company c) Non-controlling interests Total equity Total equ	(c) Other current assets			23,883
Equity and liabilities Equity a) Equity share capital b) Other equity Equity attributable to owners of the Company c) Non-controlling interests Equity attributable to owners of the Company c) Non-controlling interests Total equity Total equity Equity attributable to owners of the Company c) Non-controlling interests Total equity		Total current assets		4,27,039
Equity and liabilities Equity a) Equity share capital b) Other equity Equity attributable to owners of the Company c) Non-controlling interests Equity attributable to owners of the Company c) Non-controlling interests Total equity Total equity Equity attributable to owners of the Company c) Non-controlling interests Total equity		Taketarrow		
A Equity share capital 7,600 7,600 64,353 65,79	Equity and liabilities	Total assets	5,28,522	4,94,735
Equity attributable to owners of the Company (2) Non-controlling interests (3) Equity attributable to owners of the Company (2) Non-controlling interests (3) Financial liabilities (3) Financial liabilities (3) Financial liabilities (3) Financial liabilities (4,353 (55,79) (37,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,3	Equity			
Equity attributable to owners of the Company (2) Non-controlling interests (3) Equity attributable to owners of the Company (2) Non-controlling interests (3) Financial liabilities (3) Financial liabilities (3) Financial liabilities (3) Financial liabilities (4,353 (55,79) (37,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,355) (3,3	(a) Equity share capital		7 600	7 600
Equity attributable to owners of the Company c) Non-controlling interests	(b) Other equity			-
140 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160	Equity attributable	e to owners of the Company		
Total equity Tota				164
Application Content	1.7	Total equity		73,557
a) Financial liabilities (i) Borrowings (ii) Lease liability (iii) Other financial liabilities (i) Provisions Total non-current liabilities 1,265 1,34 1,265 1,34 1,265 1,34 1,265 1,34 1,265 1,34 1,265 1,34 1,269 85,85 3 Financial liabilities (i) Borrowings (ii) Lease liability 898 81! (iii) Trade payables A, Dues of micro and small enterprises A, Dues of creditors other than micro and small enterprises 8. Dues of creditors other than micro and small enterprises 2,931 5,70 8. Dues of creditors other than micro and small enterprises 2,947 3,393 c) Current tax liabilities (net) 4,1274 410 d) Other current liabilities 7 Total current liabilities 4,42,842 3,85,801	Liabilities			
(i) Borrowings (ii) Lease liability (iii) Other financial liabilities (iii) Other financial liabilities (iii) Other financial liabilities (iii) Other financial liabilities (i) Provisions Total non-current liabilities (i) Borrowings (ii) Lease liability (iii) Trade payables A. Dues of micro and small enterprises A. Dues of reditors other than micro and small enterprises (iv) Other financial liabilities (iv) Other financial li	Non-current liabilities			
(ii) Lease liability 2,537 3,00 (iii) Other financial liabilities 9,764 9,031 (b) Provisions 1,265 1,344 Total non-current liabilities 13,587 35,37 Current liabilities 1,121,609 85,85 (ii) Lease liability 898 815 (iii) Trade payables A. Dues of micro and small enterprises 2,031 5,70 (iv) Other financial liabilities 2,947 3,395 (iv) Other financial liabilities 2,947 3,395 (c) Current tax liabilities (net) 1,274 410 (d) Other current liabilities 2,36,649 2,36,422 (d) Other current liabilities 4,42,842 3,85,805	(a) Financial liabilities			
(ii) Clease liability (iii) Other financial liabilities (iii) Other financial liabilities (iii) Other financial liabilities (i) Provisions Total non-current liabilities (i) Borrowings (ii) Lease liability (iii) Trade payables A. Dues of micro and small enterprises A. Dues of creditors other than micro and small enterprises (iv) Other financial liabilities (iv)	(i) Borrowings		21	22,001
(iii) Other financial liabilities 9,764 9,031 b) Provisions 1,265 1,342 Total non-current liabilities 13,587 35,37 Current liabilities (i) Borrowings 1,21,609 85,85 (ii) Lease liability 898 81: (iii) Trade payables 2,031 5,70 A. Dues of micro and small enterprises 2,031 5,70 (iv) Other financial liabilities 2,947 3,39 (iv) Other financial liabilities 2,947 3,39 b) Provisions 1,857 1,51 c) Current tax liabilities (net) 1,274 410 d) Other current liabilities 2,36,649 2,36,42 Total current liabilities 4,42,842 3,85,80	(ii) Lease liability		2.537	3,003
1,265 1,34	(iii) Other financial liabilities			9,030
Current liabilities a) Financial liabilities (i) Borrowings (ii) Lease liability (iii) Trade payables A. Dues of micro and small enterprises B. Dues of creditors other than micro and small enterprises (iv) Other financial liabilities (iv) Other financial liabiliti	(b) Provisions			1,343
a) Financial liabilities (i) Borrowings (ii) Lease liability (iii) Trade payables A. Dues of micro and small enterprises A. Dues of creditors other than micro and small enterprises (iv) Other financial liabilities (iv) Other financial liabilities (c) Current tax liabilities (net) (d) Other current liabilities Total current liabilities 4,42,842 3,85,801		Total non-current liabilities	13,587	35,377
(i) Borrowings 1,21,609 85,85 (ii) Lease liability 898 81! (iii) Trade payables 2,031 5,70. A. Dues of micro and small enterprises 2,031 5,70. B. Dues of creditors other than micro and small enterprises 48,577 51,67 (iv) Other financial liabilities 2,947 3,39: c) Current tax liabilities (net) 1,274 410 (d) Other current liabilities 7,364 2,36,649 2,36,427 3,85,801				
(ii) Lease liability 898 815 (iii) Trade payables 2,031 5,70 A. Dues of micro and small enterprises 48,577 51,67 B. Dues of creditors other than micro and small enterprises 48,577 51,67 (iv) Other financial liabilities 2,947 3,39 b) Provisions 1,857 1,51 c) Current tax liabilities (net) 1,274 410 d) Other current liabilities 2,36,649 2,36,42 Total current liabilities 4,42,842 3,85,803	915 C			
(iii) Trade payables 2,031 5,700 A. Dues of micro and small enterprises 2,031 5,700 B. Dues of creditors other than micro and small enterprises 48,577 51,67 (iv) Other financial liabilities 2,947 3,39 b) Provisions 1,857 1,51 c) Current tax liabilities (net) 1,274 410 d) Other current liabilities 2,36,649 2,36,42 Total current liabilities 4,42,842 3,85,803			1,21,609	85,858
A. Dues of micro and small enterprises 2,031 5,70. B. Dues of creditors other than micro and small enterprises 48,577 51,67 (iv) Other financial liabilities 2,947 3,399 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,51	1 12 18 Table 10 (1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11	898	815
B. Dues of creditors other than micro and small enterprises 48,577 51,677 (iv) Other financial liabilities 2,947 3,398 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3,508 3	5/15 81 81			
(iv) Other financial liabilities 2,947 3,393 b) Provisions 1,857 1,513 c) Current tax liabilities (net) 1,274 410 d) Other current liabilities 7 Total current liabilities 4,42,842 3,85,803			2,031	5,702
(iv) Other financial liabilities 2,947 3,398 b) Provisions 1,857 1,518 c) Current tax liabilities (net) 1,274 410 d) Other current liabilities 7 Total current liabilities 4,42,842 3,85,808	 Dues of creditors other than micro and si 	mall enterprises	48,577	51,673
b) Provisions 1,857 1,512 (Current tax liabilities (net) 1,274 410 (Differ current liabilities 7,3649 2,36,427 (Differ current liabilities 7,385,807 (Differ current liabilities 7,385,8	(iv) Other financial liabilities	975		3,398
c) Current tax liabilities (net) 1,274 410 d) Other current liabilities 700 2,36,427 2,36,420 3,85,800 300 300 300 300 300 300 300 300 300	b) Provisions			1,518
d) Other current liabilities 2,63,649 2,36,427 Total current liabilities 4,42,842 3,85,807	c) Current tax liabilities (net)			410
Total current liabilities 4,42,842 3,85,80	d) Other current liabilities		, ,	2,36,427
Total equity and liabilities 5 28 522 4 94 735		Total current liabilities	4,42,842	3,85,801
		Total equity and liabilities	5,28,522	4,94,735







Corporate Identification Number: L45200PN1991PLC129428
Registered Office: 8th Floor, City Bay, CTS No. 14 (P), 17 Boat Club Road, Pune - 411001
Tel. No. +91 20 67429200. Website: www.koltepatil.com. Email: investorrelation@koltepatil.com

Unaudited consolidated statement of cashflows for the period ended September 30, 2024

A CASH FLOW FROM OPERATING ACTIVITIES Profit before tax and share of profit/(loss) in associates and joint ventures Adjustment for: Depreciation and amortization expense Impairment of goodwill Profit on sale of property, plant and equipment Provision for doubtful debts/advances Finance cost 1,2946 4, Interest income (706) (Gain on sale of investments Provision/liabilities no longer required written back (387) Dividend income Gain on sale of investments (97) Profit on sale of investment investments (97) Increase/(decrease in inventories (1,5766) (12,2,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,		Particulars	Six Mon	ths Ended
Profit before tax and share of profit/(loss) in associates and joint ventures Adjustment for: Depreciation and amortization expense Impairment of goodwill Profit on sale of property, plant and equipment (3) Provision for doubtful debts/advances 142 Finance cost Interest income (706) Gain on sale of investments Provision/(labilities no longer required written back Dividend income Gain on sale of investments Profit on sale of investment in	- 12		1 '	1 1
Adjustment for: Depreciation and amortization expense Impairment of goodwill Profit on sale of property, plant and equipment Provision for doubtful debts/advances Interest income Gain on sale of investments Provision/liabilities no longer required written back Dividend income Gain on sale of investments Provision/liabilities no longer required written back Dividend income Gain on remeasurement of lease liabilities Gain on fair valuation of financial instruments Profit on sale of mutual fund Operating profit before working capital changes Adjustments for changes in working capital (Increase)/decrease in inventories (Increase)/decrease in the rate receivables (Increase)/decrease in the rate receivables (Increase)/decrease in the rate receivables (Increase)/decrease) in the rate payables Increase/(decrease) in the rate payables Increase/(decrease) in the rate payables Increase/(decrease) in provisions Cash (used in) / generated from operations (Increase) in provisions Cash (used in) / generated from operations Increase / (decrease) in provisions Cash (used in) / generated from operations Increase / (decrease) in provisions Cash (used in) / generated from operations (Increase of investment in/non controlling interest of subsidiaries Purchase of investment in/non controlling interest of subsidiaries Purchase of investment in associates/joint venture Consideration received for shares bought back by associates/sale of investment Proceeds from sale of mutual fund Proceed from sale of mutual fund Dividend Received Bank deposits placed/realized (net) Interest received Movement in escrow accounts considered as other bank balances Net cash used in investing activities (B) C Financing Activities Repayment of lease liability Interest on lease liabil	Α	CASH FLOW FROM OPERATING ACTIVITIES		
Depreciation and amortization expense Impairment of goodwill Profit on sale of property, plant and equipment Provision for doubtful debts/advances Finance cost Interest Income Gain on sale of investments Provision/liabilities no longer required written back Gain on sale of investments Provision/liabilities no longer required written back Dividend income Gain on remeasurement of lease liabilities Gain on fair valuation of financial instruments (97) Profit on sale of mutual fund Operating profit before working capital changes Adjustments for changes in working capital (Increase)/decrease in inventories (Increase)/decrease in trade receivables (Increase)/decrease in trade receivables (Increase)/decrease in trade receivables (Increase)/decrease) in trade payables Increase/(decrease) in other liabilities (Gash) Increase/(decrease)			3,008	4,411
Impairment of goodwill Profit on sale of property, plant and equipment Rain on sale of investments Rain on a remeasurement of lease liabilities Rain on a flar valuation of financial instruments Rain on sale of mutual fund Rain on a flar valuation of valuation of flar valuation of fla				545
Profit on sale of property, plant and equipment Provision for doubtful debts/advances Finance cost Interest income Gain on sale of investments Provision/liabilities no longer required written back Gain on sale of investment of lease liabilities Gain on fair valuation of financial instruments Gain on fair valuation of financial instruments Gain on fair valuation of financial instruments (97) Profit on sale of mutual fund Operating profit before working capital changes Adjustments for changes in working capital (Increase)/decrease in inventories (Increase)/decrease in inventories (Increase)/decrease in trade receivables (Increase)/decrease in trade payables (Increase)/decrease in other assets (Increase)/decrease) in provisions Cash (used in) / generated from operations Increase/(decrease) in provisions Cash (used in) / generated from operating activities (A) Investing Activities Purchase of property, plant and equipment and Intangible assets Purchase of investment in/non controlling interest of subsidiaries Purchase of investment in/non controlling interest of subsidiaries Purchase of investment in nasociates/joint venture Consideration received for shares bought back by associates/sale of investment Proceeds from sale of property, plant & equipment Proceed from sale of mutual fund Dividend Received Bank deposits placed/realized (net) Interest received Movement in escrow accounts considered as other bank balances Net cash used in investing activities (B) C Financing Activities Repayment of lease liability Interest no lease liability Interest paid Interest pa		The state of the s		616
Provision for doubtful debts/advances Finance cost Finance cost Interest income Gain on sale of investments Provision/liabilities no longer required written back Provision/liabilities (197) Profit on sale of mutual fund Operating profit before working capital (longers) Profit on sale of mutual fund Operating profit before working capital (longers)/decrease in inventories (longers)/decrease in inventories (longers)/decrease in inventories (longers)/decrease in inventories (longers)/decrease in trade payables (longers)/decrease)/decrease in provisions Procease/(decrease) in trade payables (longers)/decrease in provisions Procease/(decrease)/decrease in provisions Procease/(decrease)/decrease in provisions Procease (longers)/decrease in provisions Procease (longers)/decrease in provisions Procease of property, plant and equipment and Intangible assets Purchase of investment in/non controlling interest of subsidiaries (longers)/decrease in longers, plant and equipment and Intangible assets Purchase of investment in associates/joint venture Purchase of in				1,238
Finance cost Interest income Gain on sale of investments Provision/liabilities no longer required written back Dividend income Gain on remeasurement of lease liabilities Gain on fair valuation of financial instruments (97) Profit on sale of mutual fund Operating profit before working capital changes Adjustments for changes in working capital (Increase)/decrease in inventories (10,597) (Increase)/decrease in inventories (10,597) (Increase)/decrease in inventories (10,597) (Increase)/decrease in trade receivables (Increase)/decrease in trade payables Increase/(decrease) in trade payables Increase/(decrease) in trade payables Increase/(decrease) in trade payables Increase/(decrease) in other liabilities Increase of investment in // oncontrolling interest of subsidiaries Increase of investment in/oncontrolling interest of subsidiaries Increase/(decrease) in controlling interest of subsidiaries Increase/(decrease) in other liability Increase of investment in sasociates/joint venture Increase of investment in sasociates/joi				
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Increase/(decrease) in other liabilities Increase/(decrease) in provisions Cash (used in) / generated from operations Income tax paid (net of refund) Net cash generated from /(used in) operating activities (A) Investing Activities Purchase of property, plant and equipment and Intangible assets Purchase of investment in/non controlling interest of subsidiaries Purchase of investment in associates/joint venture Consideration received for shares bought back by associates/sale of investment Proceeds from sale of property, plant & equipment Purchase of mutual fund Proceed from sale of mutual fund fund Proceed from sale of mutual fund Proceed from sale of mutual fund fund Proceed from sale of mutual fund fund Proceed from		II.	(10,597)	(16,021)
Increase/(decrease) in provisions Cash (used in) / generated from operations Income tax paid (net of refund) Net cash generated from /(used in) operating activities (A) Investing Activities Purchase of property, plant and equipment and Intangible assets Purchase of investment in/non controlling interest of subsidiaries Purchase of investment in associates/joint venture Consideration received for shares bought back by associates/sale of investment Proceeds from sale of property, plant & equipment Purchase of mutual fund Proceed from sale of property, plant & equipment Purchase of mutual fund Proceed from sale of mutual fund Dividend Received Bank deposits placed/realized (net) Interest received Movement in escrow accounts considered as other bank balances (1,561) Net cash used in investing activities (B) C Financing Activities Repayment of lease liability Interest on lease liability Repayment of borrowings (15,137) Proceeds from borrowings (15,137) Proceed from borrowings (15,137		Increase/(decrease) in trade payables	(6,380)	5,041
Cash (used in) / generated from operations 7,656 (15, Income tax paid (net of refund) (363) (1, Net cash generated from /(used in) operating activities (A) 7,293 (17, Purchase of property, plant and equipment and Intangible assets (2,517) (2, Purchase of investment in/non controlling interest of subsidiaries (1,048) (1, Purchase of investment in associates/joint venture (836) (1, Consideration received for shares bought back by associates/sale of investment 1,146 Proceeds from sale of property, plant & equipment 5 Purchase of mutual fund (2,451) (1, Proceed from sale of mutual fund 7,953 Dividend Received 601 Movement in escrow accounts considered as other bank balances (1,561) 5, Net cash used in investing activities (B) (4,000) (3, Proceeds from base liability (148) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (1, 164) (Increase/(decrease) in other liabilities	28,256	(437)
Income tax paid (net of refund) Net cash generated from / (used in) operating activities (A) Investing Activities Purchase of property, plant and equipment and Intangible assets Purchase of investment in/non controlling interest of subsidiaries Purchase of investment in associates/joint venture Consideration received for shares bought back by associates/sale of investment Proceeds from sale of property, plant & equipment Purchase of mutual fund Proceed from sale of mutual fund Proceed from financing activities (C) P		Increase/(decrease) in provisions	261	170
Net cash generated from /(used in) operating activities (A) T,293 T,		Cash (used in) / generated from operations	7,656	(15,724)
Investing Activities Purchase of property, plant and equipment and Intangible assets Purchase of investment in/non controlling interest of subsidiaries Purchase of investment in associates/joint venture (836) (1, Consideration received for shares bought back by associates/sale of investment Proceeds from sale of property, plant & equipment Proceed from sale of mutual fund Proceed from sale of		Income tax paid (net of refund)	(363)	(1,360)
Purchase of property, plant and equipment and Intangible assets Purchase of investment in/non controlling interest of subsidiaries Purchase of investment in associates/joint venture Consideration received for shares bought back by associates/sale of investment Proceeds from sale of property, plant & equipment Purchase of mutual fund Proceed from sale of mutual fund Society (5,292) Interest received Movement in escrow accounts considered as other bank balances Net cash used in investing activities (B) C Financing Activities Repayment of lease liability Interest on lease liability Repayment of borrowings Proceeds from borrowings Proceeds from borrowings Dividend paid Interest paid Net cash generated from financing activities (C) Net increase/(decrease) in cash and cash equivalents (A+B+C) Associates (1,048) (2,045) (2,045) (3,048) (4,000) (3,048) (4,000) (3,040) (3,040) (3,040) (3,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040) (4,040)		Net cash generated from /(used in) operating activities (A)	7,293	(17,084)
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Purchase of investment in associates/joint venture Consideration received for shares bought back by associates/sale of investment Proceeds from sale of property, plant & equipment Purchase of mutual fund Proceed from sale of mutual fund Finarcing Activities Repayment in escrow accounts considered as other bank balances Proceed in investing activities (B) Proceed in investing activities (B) Proceeds from borrowings Proceeds from financing activities (C) Proceeds fro		Purchase of property, plant and equipment and Intangible assets	(2,517)	(2,238)
Purchase of investment in associates/joint venture Consideration received for shares bought back by associates/sale of investment Proceeds from sale of property, plant & equipment Purchase of mutual fund Proceed from sale of mutual fund (5,292) [5, e601 Movement in escrow accounts considered as other bank balances Net cash used in investing activities (B) C Financing Activities Repayment of lease liability Interest on lease liability Repayment of borrowings Proceeds from borrowings Proceeds from borrowings Dividend paid Interest paid Net cash generated from financing activities (C) Net increase/(decrease) in cash and cash equivalents (A+B+C) A 883 [1, 1, 146 1, 146 1, 2451) (1, 561) 5, (2, 522) (5, 601 (601 (4,000) (3, 4,000) (3, 64) (3, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64) (4, 64)		Purchase of investment in/non controlling interest of subsidiaries	(1,048)	(332)
Proceeds from sale of property, plant & equipment Purchase of mutual fund Proceed from sale of mutual fund Proceed from borrowings Proceeds f		Purchase of investment in associates/joint venture		(1,892)
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Net increase/(decrease) in cash and cash equivalents (A+B+C) 4,893 (1,			- Indiana	19,124
		_ ,,		
				22,573 20,716







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Corporate Identification Number: L45200PN1991PLC129428
Registered Office: 8th Floor, City Bay, CTS No. 14 (P), 17 Boat Club Road, Pune - 411001
Tel. No. +91 20 67429200. Website: www.koltepatil.com. Email: investorrelation@koltepatil.com

Additional information pursuant to Regulation 52(4) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended for Consolidated financial results as at and for the quarter and six months ended September 30, 2024:

Sr.	Particulars		Quarter ended		Six mon	th ended	Year ended
No.		September 30, 2024	June 30, 2024	September 30, 2023	September 30, 2024		
1	Debt equity ratio# (Debt/Equity) Debt = Borrowing + Lease liabilities (Non-Current and Current) Equity = Equity share capital + Other equity + Non-controlling interests	1.73	1.56	0.86	1.73	0.86	March 31, 2024
2	Debt service coverage ratio (Earnings available for Debt Service/Debt Service) Earnings available for Debt Service = Profit after taxes + finance cost + depreciation and amortisation expenses + Impairment of goodwill + Provision for doubtful debts /advances Debt Service = Finance cost + Lease Payments + Principal Repayments	0.71	0.34	(0.15)	0.49	0.54	0.33
3	Interest service coverage ratio (Earning available for Finance cost/Finance cost) Earnings available for Finance cost = Profit after taxes + finance cost + depreciation and amortisation expenses + Impairment of goodwill + Provision for doubtful debts /advances Finance cost = Interest on loan borrowed + interest on lease liabilities and other finance charges	1.38	1.31	(0.83)	1.35	1.92	0.88
4	Current ratio (Current assets/Current liabilities)	1.03	1.11	1,29	1.03	1.29	1.11
5	Long term debt to working capital ratio (Long term debt)/(Working capital) Long term debt = Non current borrowings + Non current Lease Liabilities + Current maturities of long term debt Working capital = Current Assets - Current liabilities excluding Current maturities of long term debt	0.92	0.86	0.69	0.92	0.69	0.87
6	Bad debts to net account receivable ratio (Bad debts/Average net trade receivables) Bad debts = Provision for doubtful debts/advances Average net Trade receivables = Average trade receivables	=	0.03	0.01	0.02	0.02	0.07
7	Current liabilities/Total liabilities)	0.97	0.91	0.63	0.97	G-63	0.92
8	Total debts to total assets ratio# (Debt/Total assets) Debt = Borrowing + Lease liabilities (Non-Current and Current)	0.24	0.23	0.20	0.24	0,20	0.23
9	Debtors turnover ratio* (Turnover/Average net trade receivables) Turnover = Revenue from operations Average net Trade receivables = Average trade receivables	4.34	6.28	4.27	8.96	16.34	30-07
10	Inventory turnover ratio* (Cost of services, construction and land/Average inventory) Average Inventory = Average inventory balance	0.07	0.07	0.04	0.14	0.19	0.34
	Operating margin(%) (EBITDA /Turnover) EBITDA = Earning before interest, taxes, depreciation, amortisation expenses and other income	5.25%	8.15%	-4%	6.77%	11%	3.73%
	Turnover = Revenue from operations Net profit margin (%) (Net profit after tax/Total income)	3.22%	1.82%	-13%	2.49%	3%	-4.84%
-	Capital redemption reserve (Rs. In Lakhs)	3,944	3,944	3,944	3,944	3,944	3,944
14	Debenture redemption reserve (Rs. in Lakhs)	(4)		304		304	9
15	Net worth (Rs. in Lakhs)# (Equity share capital + Other equity + Non-controlling interests)	72,093	74,454	86,397	72,093	86,397	73,557
16	Net profit/(loss) after tax (Rs. in Lakhs)	1,034	637	(2,623)	1,671	2,174	(6,748)
17	Earnings Per Share (EPS) (Face value of Rs. 10/- each) not annualised	1.28	0.82	(3.33)	2.10	2.72	(9.12)

^{*}Not annualised for the year, except for the year ended March 31, 2024.

#Equity/Networth as at September 30, 2023 has been restated after considering the effect of adjustment of prior period error related to goodwill on consolidation which has been corrected in previous year.



KOLTE - PATIL

KOLTE-PATIL DEVELOPERS LIMITED

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Corporate Identification Number: L45200PN1991PLC129428
Registered Office: 8th Floor, City Bay, CTS No. 14 (P), 17 Boat Club Road, Pune - 411001
Tel. No. +91 20 67429200. Website: www.koltepatil.com. Email: investorrelation@koltepatil.com

Notes:

- 1 Above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 12, 2024 and were subjected to review by the Statutory Auditors.
- 2 The Group is predominantly engaged in the business of Real Estate. Thus there are no separate reportable operating segments in accordance with Indian Accounting Standard ("Ind AS") 108 Operating Segments.
- 3 Since the nature of activities being carried out by the Group is such that profits/losses from certain transactions do not necessarily accrue evenly over the year, results of a quarter may not be representative of profits/(losses) for the year.
- The Board of Directors have approved the draft scheme of amalgamation of Kolte-Patil Integrated Townships Limited (a wholly owned subsidiary of the Company) with the Company under Section 233 of the Companies Act 2013 read with Rule 25 of the Companies (Compromises, Arrangements and Amalgamations) Rules, 2015 subject to the requisite approvals of the Members and consent required from the secured and unsecured creditors of Transferor and Transferee Company and the sanction of the scheme by H'ble Regional Director ("RD"). The appointed date of the said scheme is April 01, 2024 or such other date as may be approved by the RD or any other competent authority.
- On September 20, 2024, the Debenture Allotment Committee allotted 13,377 Series 3 fully, secured, listed, rated, redeemable, non-convertible debentures of par value Rs. 1,00,000/- (Rupees One Lakh only) each aggregating to Rs. 133,77,00,000/- (Rupees One Hundred and Thirty Three Crore Seventy Seven Lakh only), on a private placement basis to Marubeni Corporation, Japan. Unless redeemed earlier, NCDs shall be for a period of 120 months. The proceeds from the issue were not utilised as at September 30, 2024 and were temporarily parked in fixed deposits. The NCDs shall be redeemed at premium which is linked to collections made from sale of the earmarked units. These NCDs along with above redemption premium will be redeemed as and when the revenues are collected by the group in accordance with the debenture trust deed, as amended from time to time.
- 6 Listed and unlisted secured Non-Convertible Debentures (NCDs), outstanding as on September 30, 2024 are as follows:

 (a) 14,000 Secured Unlisted Redeemable Non-Convertible Debentures (NCD) of face value Rs. 100,000 each. As at, September 30, 2024, the Company has redeemed debentures amounting to Rs. 1,503 lakhs towards the outstanding principal amount and has paid Rs. 3,154 lakhs towards the redemption premium payable on such debentures. The outstanding principal amount of these debentures is Rs. 12,497 lakhs with a reduced face value of Rs. 89,261 per debenture.
 - (b) 20,650 Senior, Secured, Listed, Rated, Redeemable, Zero coupon NCD of face value Rs. 100,000 each. As at, September 30, 2024, the Company has redeemed debentures amounting to Rs. 2,006 lakks towards the outstanding principal amount and has paid Rs. 895 lakks towards the redemption premium payable on such debentures. The outstanding principal amount of these debentures is Rs. 18,644 lakks with a reduced face value of Rs. 90,287 per debenture. The security cover in respect of these outstanding Non-Convertible Debentures as on September 30, 2024 is 1.15 times principal amount outstanding as at period end which has been calculated on the basis of valuation of underlying project as at September 30, 2024;
 - (c) 11,090 Senior, Secured, Listed. Rated, Redeemable. Non-convertible debentures having face value of Rs. 1,00,000 each. As at, September 30, 2024, the Company has redeemed debentures amounting to Rs. 769 lakhs towards the outstanding principal amount and has paid Rs. 106 lakhs towards the redemption premium payable on such debentures. The outstanding principal amount of these debentures is Rs. 10,321 lakhs with a reduced face value of Rs. 93,062 per debenture. The security cover in respect of these outstanding Non-Convertible Debentures as on September 30, 2024 is 1.12 time principal amount outstanding as at period end which has been calculated on the basis of valuation of underlying project as at September 30, 2024;
 - (d) 13,377 Series 3 Fully, Secured, Listed, Rated, Redeemable, Non-Convertible Debentures having face value of Rs. 1,00,000 each. The security cover in respect of these outstanding Non-Convertible Debentures as on September 30, 2024 is 1.02 time principal amount outstanding as at period end which has been calculated on the basis of valuation of underlying project as at August 20, 2024;
 - The secured NCDs are secured by way of a registered mortgage over right, title and interest possessed by the Company in the Project Land and/or the earmarked units identified in respective Debenture Trust Deed ('DTD') and hypothecation on the receivables/ cash-flows arising from the earmarked units identified in respective DTD, as stated in the respective information memorandum/key information document, as applicable.
- 7 The Company re-assessed the provision for project costs required to be carried in books pertaining to projects which have been completed and accordingly reversed a net amount of Rs. 693 lakhs which the management believes is no longer required as at September 30, 2024.
- 8 The reviewed financial results will be posted on the website of the Company www_koltepatil.com and will be available on website of the National Stock Exchange of India Limited (NSE) and BSE Limited (BSE).
- 9 The Company has entered into Share Purchase Agreement on July 24, 2024 for sale of 20% equity stake held by the Company in Snowflower Properties Private Limited ("SPPL"), an associate Company to Kolte-Patil Planet Real Estate Private Limited at an aggregate consideration of Rs. 838 lakhs. Accordingly, related carrying value of investment of Rs. 768 lakhs has been reduced and resulting gain of Rs. 70 lakhs has been included in other income for the quarter and six months period ended September 30, 2024
- During the quarter and six months ended September 30, 2024, the Company has declared and paid final dividend of Rs. 4 per equity share of Rs. 10 each for the financial year ended March 31, 2024, which was approved by the shareholders at the Annual General Meeting of the Company held on August 17, 2024.

For and on behalf of the Board of Directors of Kolte-Patil Developers Limited

Place: Pune

Date: November 12, 2024

Yashvardhan Patil
Joint Managing Director
(DIN-06898270)

Ground Floor Panchshil Tech Park, Yerwada (Near Don Bosco School) Pune - 411 006, India

Tel: ÷91 20 6603 5000

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to The Board of Directors Kolte-Patil Developers Limited

- We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Kolte-Patil Developers Limited (the "Holding Company"), its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group"), its associates and joint ventures for the quarter ended September 30, 2024 and year to date from April 01, 2024 to September 30, 2024 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. The Holding Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 and 52 of the Listing Regulations. The Statement has been approved by the Holding Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Master Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.



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4. The Statement includes the results of the following entities:

Subsidiaries Kolte-Patil Real Estate Private Limited Sylvan Acres Realty Private Limited Regenesis Facility Management Company Private Limited Kolte-Patil Properties Private Limited Kolte-Patil Lifespaces Private Limited Kolte-Patil Integrated Townships Limited KPE Private Limited Kolte-Patil Services Private Limited Kolte Patil Global Private Limited (Dissolved w.e.f. 09 April 2024) Kolte-Patil Realtors Estate Private Limited Kolte-Patil Smart Spaces Private Limited (Formerly known as Kolte-Patil Columbia Pacific Senior Living Private Limited) Custard Real Estate Private Limited Kolte-Patil Housing Mumbai Private Limited (Formerly known as Vistacon Projects Private Limited) Kolte Patil Foundation Suncity N&N infrastructures LLP Ankit Enterprises Kolte-Patil Homes KP-Rachana Real Estate LLP Bouvardia Developers LLP KP-SK Project Management LLP Carnation Landmarks LLP Regenesis Project Management LLP Bluebell Township Facility Management LLP Kolte-Patil Infratech DMCC Koite-Patil Nivasti Projects LLP (Formerly known as Castle Avenues Realty LLP)

Joint Ventures

Amco Landmarks Realty
Nivasti Developers and Builders LLP
Aayan Vihan Land Development

Kolte-Patil Mumbai Projects LLP Kolte-Patil Developers (Pune) LLP

Associates

Kolte-Patil Planet Kiwale Project Private Limited (Formerly known as Kolte-Patil Kiwale Project Private Limited)

Snowflower Properties Private Limited

Kolte-Patil Planet Real Estate Private Limited



Chartered Accountant

- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. The accompanying Statement includes the unaudited interim financial results/statements and other financial information, in respect of:
 - 24 subsidiaries, whose unaudited interim financial results/statements (without giving effect of elimination of intra-group transactions) include total asset of Rs. 2,78,431 lakhs as at September 30, 2024, total revenues of Rs. 4,481 lakhs and Rs 32,686 lakhs, total net profit/(loss) after tax of (Rs. 134 lakhs) and Rs. 4,420 lakhs, total comprehensive income of (Rs. 134 lakhs) and Rs. 4,420 lakhs, for the quarter ended September 30, 2024 and the six months period ended on that date respectively, and net cash outflow of Rs. 1,562 lakhs for the period from April 01, 2024 to September 30, 2024, as considered in the Statement which have been reviewed by their respective independent auditors.
 - 3 associates and 3 joint ventures, whose unaudited interim financial results/statements (without giving effect of elimination of intra-group transactions) include Group's share of net profit of Rs. 364 lakhs and Rs. 2 lakhs and Group's share of total comprehensive income of Rs. 364 lakhs and Rs. 2 lakhs, for the quarter ended September 30, 2024 and the six months period ended on that date respectively, as considered in the Statement whose interim financial results/financial statements, other financial information have been reviewed by their respective independent auditors.

The independent auditor's reports on interim financial statements/ financial information/ financial results of these entities have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of these subsidiaries, joint ventures and associates is based solely on the report of such auditors and procedures performed by us as stated in paragraph 3 above.

- 7. The accompanying Statement includes unaudited interim financial results/statements and other unaudited financial information in respect of:
 - I subsidiary, whose interim financial results/statements and other financial information (without giving effect of elimination of intra-group transactions) reflect total assets of Rs. 57 lakhs as at September 30, 2024, and total revenues of Rs. 70 lakhs and Rs. 188 lakhs, total net profit/(loss) after tax of (Rs. 45 lakhs) and (Rs. 19 lakhs), total comprehensive income of (Rs. 45 lakhs) and (Rs. 19 lakhs), for the quarter ended September 30, 2024 and the period ended on that date respectively and net cash outflows of Rs. 4 lakhs for the period from April 01, 2024 to September 30, 2024.



Chartered Accountants

The unaudited interim financial statements/ financial information/ financial results and other unaudited financial information of this subsidiary have not been audited/reviewed by their auditors and have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of this subsidiary, is based solely on such unaudited interim financial statement/financial results and other unaudited financial information. According to the information and explanations given to us by the Management, this interim financial statements/financial information/financial results are not material to the Group.

Our conclusion on the Statement in respect of matters stated in para 6 and para 7 above is not modified with respect to our reliance on the work done and the reports of the other auditors and the financial results/financial information certified by the Management.

For SRBC & COLLP

Chartered Accountants

ICAI Firm registration number: 324982E/E300003

per Paul Alvares

Partner

Membership No.: 105754

UDIN: 24105754BKBZRO1608

Place: Pune

Date: November 12, 2024